

12/12/17  
02:14 pm


Town of Isle La Motte Payroll  
Check Warrant Report #17828  
Period end date 12/09/17 to 12/09/17

Page 1 of 1  
clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	3407	12/12/17	706.72	0.00
MICHCA	MICHAELS, CAROL A.	3408	12/12/17	437.49	0.00
NOBLSA	NOBLE, SARAH L.	3409	12/12/17	1438.78	0.00
				2582.99	0.00
				=====	=====

To the Treasurer of Town of Isle La Motte  
we hereby certify that there is due to the several persons whose  
names are listed hereon the sum against each name and that  
there are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*\*2,582.99  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding


12/28/17  
10:18 am

Town of Isle La Motte Payroll  
Check Warrant Report #17829  
Check date 12/26/17 to 12/26/17

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
LABRMA	LABRECQUE, MARY E.	3445	12/26/17	1175.60	0.00
MICHCA	MICHAELS, CAROL A.	3446	12/26/17	424.42	0.00
NOBLSA	NOBLE, SARAH L.	3447	12/26/17	1395.99	0.00
SPAUDE	SPAULDING, DEBORAH A.	3448	12/26/17	469.86	0.00
				-----	-----
				3465.87	0.00
				=====	=====

To the Treasurer of Town of Isle La Motte  
we hereby certify that there is due to the several persons whose  
names are listed hereon the sum against each name and that  
there are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*\*3,465.87  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

12/31/17  
12:24 pm


Town of Isle La Motte Payroll  
Check Warrant Report #17835  
Check date 12/31/17 to 12/31/17

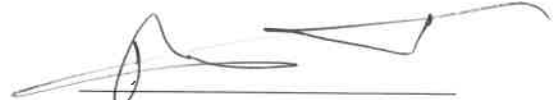
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clerk2

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
HOWLBE	HOWLAND, ANNE ELIZABETH B.	3449	12/31/17	130.90	0.00
LABRMA	LABRECQUE, MARY E.	3450	12/31/17	229.34	0.00
MICHCA	MICHAELS, CAROL A.	3455	12/31/17	248.39	0.00
SPAUDE	SPAULDING, DEBORAH A.	3453	12/31/17	256.27	0.00
				864.90	0.00
				=====	=====

To the Treasurer of Town of Isle La Motte  
we hereby certify that there is due to the several persons whose  
names are listed hereon the sum against each name and that  
there are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*\*\*\*864.90  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

12/06/17  
03:48 pm

Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 01(General Fund) 12/01/17 To 12/06/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
YARATZ JOHN YARATZ	20171130	PLAOWING CONTRACT	15000.00	0.00	15000.00	3387	12/01/17
BOURNE BOURNE'S ENERGY	3131692	PROPANE	96.12	0.00	96.12	3388	12/06/17
EMBER EMBER'S GARDEN	178	DRIVEWAY SKIRTS	1200.00	0.00	1200.00	3389	12/06/17
FAIRP FAIRPOINT COMMUNICATIONS 646	20171125	PHONE/INTERNET	162.38	0.00	162.38	3390	12/06/17
FIREPRO FIREPROTEC	342676	ANNUAL MAINT.	95.00	0.00	95.00	3391	12/06/17
IDS IDS	18-254	ANIMAL TAGS	83.37	0.00	83.37	3392	12/06/17
ITS ISLAND TREE SERVICE	693187	W. SHORE TREE REMOVAL	1625.00	0.00	1625.00	3393	12/06/17
ILM SCHOO ISLE LAMOTTE SCHOOL	20171117	SKI PROGRAM DONATIOM	250.00	0.00	250.00	3394	12/06/17
ILM SCHOO ISLE LAMOTTE SCHOOL	20171205	2017 SCHOOL TAXES	497208.00	0.00	497208.00	3395	12/06/17
NEMRC NEMRC	40521	2017 TAX FORMS	47.95	0.00	47.95	3396	12/06/17
NEMRC NEMRC	40628	CAMA AGREEMENT	652.39	0.00	652.39	3396	12/06/17
Check Total					700.34		
OFFICE OFFICE DEPOT	985244731001	PAPER TOWELS	14.44	0.00	14.44	3397	12/06/17
OFFICE OFFICE DEPOT	985244732001	TRASH BAGS	11.04	0.00	11.04	3397	12/06/17
Check Total					25.48		
PHINMAN PAUL HINMAN	20171120	REC CAMERA/WARRANTY	101.50	0.00	101.50	3398	12/06/17
PERSCON PERSONNEL CONCEPTS	20171127	UPDATED LABOR LAW POSTER	10.90	0.00	10.90	3399	12/06/17
STURNER SELBY TURNER	20171129	CHRISTMAS LIGHTS	53.99	0.00	53.99	3400	12/06/17
SMITHTS SMITH TECHNICAL SERVICES	1117-3	GRANT WORK	352.50	0.00	352.50	3401	12/06/17
STITT STITZEL, PAGE & FLETCHER, PC	22912	EMAIL/PHONE-JENSEN/STATA	57.00	0.00	57.00	3402	12/06/17
SUPCOMM SUPERIOR COMMUNICATIONS INC.	10032	PROGRAM LISTERS COMP.	220.00	0.00	220.00	3403	12/06/17
SYMQ SYMQUEST	345248199		537.28	0.00	537.28	3404	12/06/17
TUTTLE TUTTLE TRUCKING CO	20171201	TRASH PICKUP	27.00	0.00	27.00	3405	12/06/17
VTELEC VERMONT ELECTRIC COOPERATIVE,	20171128-1	SMALL COMMERCIAL	92.01	0.00	92.01	3406	12/06/17
VTELEC VERMONT ELECTRIC COOPERATIVE,	20171128-2	STREET LIGHT STLP	31.27	0.00	31.27	3406	12/06/17
VTELEC VERMONT ELECTRIC COOPERATIVE,	20171128-3	STREET LIGHT STLP	62.54	0.00	62.54	3406	12/06/17
VTELEC VERMONT ELECTRIC COOPERATIVE,	20171128-4	SMALL COMMERCIAL	33.10	0.00	33.10	3406	12/06/17
VTELEC VERMONT ELECTRIC COOPERATIVE,	20171128-5	SMALL COMMERCIAL	18.43	0.00	18.43	3406	12/06/17
VTELEC VERMONT ELECTRIC COOPERATIVE,	20171128-6	SMALL COMMERCIAL	18.26	0.00	18.26	3406	12/06/17
Check Total					255.61		

12/06/17  
03:48 pm

Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 01(General Fund) 12/01/17 To 12/06/17


Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			518,061.47	0.00	518,061.47		

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*518,061.47  
Let this be your order for the payments of these amounts.

Selectboard

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
SFW	VT STATE FISH & WILDLIFE	20171208 LICENSES	43.00	0.00	43.00	E -141	12/06/17
IRS	INTERNAL REVENUE SERVICE	20171128 PAYROLL EFTS	631.90	0.00	631.90	F -111	12/06/17
Report Total			674.90	0.00	674.90		

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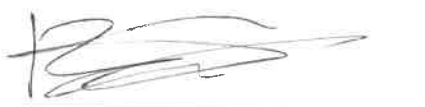
Selectboard



Stephen Stata



Selby Turner



Rustam Spaulding

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALEVAQUE AGATHE LEVAQUE-GAUDET	20171221	TAX OVERPAYMENT	1.71	0.00	1.71	3410	12/20/17
AGOOD ALLEN GOODSELL	20171215	HS PEN WAIVED	122.06	0.00	122.06	3411	12/20/17
AMAAS ANTOINETTE MAAS	20171215	TAX OVERPYMNT RFND	2345.82	0.00	2345.82	3412	12/20/17
AENGROFF AUTUMN ENGROFF	20171221	TAX OVERPAYMENT	3.44	0.00	3.44	3413	12/20/17
BOURNE BOURNE'S ENERGY	3947096	PROPANE	203.50	0.00	203.50	3414	12/20/17
CARGILL CARGILL INCORPORATED	2903787041	SALT & SAND	6760.91	0.00	6760.91	3415	12/20/17
CRYSTAL CRYSTAL ROCK LLC	20171130	WATER COOLER	52.70	0.00	52.70	3416	12/20/17
PATDALE DALE PATNODE	205	OFFICE CLEANING/UPSTAIRS	54.00	0.00	54.00	3417	12/20/17
EDPLOUF EDITH PLOUFFE	20171215	HS PEN WAIVED	270.26	0.00	270.26	3418	12/20/17
EV EVERETT DUBUQUE	447999	ANIMAL CONTROL	399.68	0.00	399.68	3419	12/20/17
FCHENIER FRANCOIS CHENIER	20171221	TAX OVERPAYMENT	3.60	0.00	3.60	3420	12/20/17
GISD GRAND ISLE CO SHERIFF'S DEPT	18-23T	LAW ENFORCEMENT CONTRAC	2340.00	0.00	2340.00	3421	12/20/17
JCLAY JOHN CLAYTON	20171215	HS PEN WAIVED	327.44	0.00	327.44	3422	12/20/17
JKOSS JOHN KOSS	20171215	TAX OVERPAYMENT RFND	286.00	0.00	286.00	3423	12/20/17
JHORRIG JULIA HERRIGAN	20171215	HS PEN WAIVED	428.84	0.00	428.84	3424	12/20/17
KEVACO KEVA CO.	17271718	WEBSITE	195.00	0.00	195.00	3425	12/20/17
MARKOCH MARGARET KOCH	20171215	HS PEN WAIVED	370.46	0.00	370.46	3426	12/20/17
MARYL MARY LABRECQUE	20171221	TRANSPOSED #'S 7.02 REIM	0.20	0.00	0.20	3427	12/20/17
MHOLLEY MELISSA HOLLEY	20171221	TAX OVERPAYMENT	15.72	0.00	15.72	3428	12/20/17
NRAYMOND NEIL RAYMOND	20171221	TAX OVERPAYMENT	11.02	0.00	11.02	3429	12/20/17
OFFICE OFFICE DEPOT	985244686001	DEL. TAX STAMP	27.98	0.00	27.98	3430	12/20/17
OFFICE OFFICE DEPOT	985990802001	HANGING FOLDERS	85.58	0.00	85.58	3430	12/20/17
OFFICE OFFICE DEPOT	985991010001	BUSINESS ENVELOPES	102.00	0.00	102.00	3430	12/20/17
OFFICE OFFICE DEPOT	988041945001	DIVIDERS	7.98	0.00	7.98	3430	12/20/17
OFFICE OFFICE DEPOT	988042014001	CLOCK	19.99	0.00	19.99	3430	12/20/17
					-----		
					Check Total	243.53	
RMCCOY RANDY MCCOY	20171215	TAX OVERPYMNT RFND	933.47	0.00	933.47	3431	12/20/17

voided

12/21/17  
02:10 pm

Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
For checks For Check Acct 01 (General Fund) 12/20/2017 To 12/20/2017

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clerk2

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
RIMIDDLE RICHARD MIDDLETON	20171215	HS PEN WAIVED	236.06	0.00	236.06	3432	12/20/17
RICSWENTO RICHARD SWENTON	20171215	TAX OVERPYMNT RFND	979.36	0.00	979.36	3433	12/20/17
RDEAN ROBERT DEAN, JR.	20171215	HS PEN WAIVED	147.22	0.00	147.22	3434	12/20/17
SNOBLE SARAH NOBLE	20171220	BOUGHT ICE MELT	47.67	0.00	47.67	3435	12/20/17
SBOYLE STACEY & EMBER BOYLE	20171215	REFUND TAX CREDIT	946.72	0.00	946.72	3436	12/20/17
JENSEN SYLVIA JENSEN	20171221	TAX OVERPAYMENT	319.84	0.00	319.84	3437	12/20/17
ANDERSON THERESA ANDERSON	240261	NWSWD MILEAGE 5 MEETINGS	428.00	0.00	428.00	3438	12/20/17
TOWN TOWN OF ISLE LA MOTTE	20171129	MASONIC LODGE TAXES MASONIC LODGE TAXES PLUS INTEREST AND PENALTIES FOR UNTIMELY PAYMENT	818.37	0.00	818.37	3439	12/20/17
TRUSTEES TRUSTEES OF THE PUBLIC FUNDS	20171231	INTEREST ON LOAN	897.95	0.00	897.95	3440	12/20/17
VTDEPTLAB VERMONT DEPARTMENT OF LABOR	20171115	LATE QUARTERLY	100.00	0.00	100.00	3441	12/20/17
VLCT VLCT PACIF	20171130	2018 CONTRIBUTIONS	5485.00	0.00	5485.00	3442	12/20/17
Report Total			25,775.55	0.00	25,775.55		

Selectboard

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*25,775.55  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding



12/21/17  
02:09 pm

Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
All Manual\Direct Pays For Check Acct 01 (General Fund) 12/20/17 To 12/20/17


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clerk2

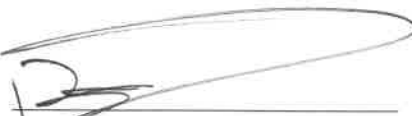
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20171213 PAYROLL TAXES	602.64	0.00	602.64 F	112	12/13/17
Report Total			602.64	0.00	602.64		

Selectboard

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*\*602.64  
Let this be your order for the payments of these amounts.

  
Stephen Stata

  
Selby Turner

  
Rustam Spaulding

01/03/2018  
04:39 pm


Town of Isle La Motte Accounts Payable  
Check Warrant Report # Current Prior Next FY Invoices  
All Manual\Direct Pays For Check Acct 01(General Fund) 01/01/2018 To 01/03/2018

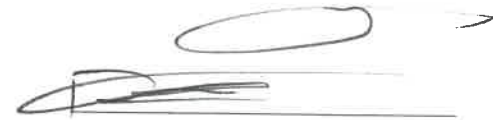
Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
IRS	INTERNAL REVENUE SERVICE	20171226	PAYROLL EFT	802.62	0.00	802.62 F	114 12/26/17
SFW	VT STATE FISH & WILDLIFE	20171228	LICENSES	81.00	0.00	81.00 E	142 12/28/17
Report Total			883.62	0.00	883.62		

Selectboard

  
Stephen Stata

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*\*883.62  
Let this be your order for the payments of these amounts.

  
Selby Turner

  
Rustam Spaulding

12/21/17

Town of Isle La Motte Accounts Payable

02:45 pm

Check Warrant Report # Current Prior Next FY Invoices

clerk2

For checks For Check Acct 01(General Fund) 12/21/17 To 12/21/17

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MARYL MARY LABRECQUE	20171221	reimbursement	0.18	0.00	0.18	3444	12/21/17
paid mary for \$7.02 postage to mail tax maps, should have been \$7.20....Printed a check for .20 voided and reprinted for .18. 12/21/17							
Report Total			0.18	0.00	0.18		

Selectboard




Stephen Stata

To the Treasurer of Town of Isle La Motte, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ \*\*\*\*\*0.18  
 Let this be your order for the payments of these amounts.



Selby Turner



Rustam Spaulding